PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/01/23	Prepared by	Deeps	Serial no.	13132
Supplier name	SSLhp			HO inward no.	
Firm/Company	MRPLhp	Project	NGH	HO received date	
PO/WO date	4/01/23	PO/WO No.	95760	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28143	9/01/23	7,620/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,620/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 116077	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7,620/-
Amount E – PO / WO value:	36,272/-
Amount F – Difference (A – E):	28,652/-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	23/01/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps				
Sign:	[signature]				
Date	13/01/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	28143
Modi Realty Pocharam LLP	Invoice Date.	09-01-2023
Nilgiri Heights, Pocharam, 500088	PO No.	95760
	PO Date.	04-01-2023
	Req ID	83101
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	03-01-2023
	Loc Req No	182388

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	205500 - GENE-General Items - Safety belt 1/2	87082100	10	645.75	6,457.50	18	1,162.34
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,457.50		1,162.34
	581.17	581.17	Total Invoice Amount	7,619.85		

Rupees : Seven Thousand Six Hundred Ninteen and Paise Eighty Five Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP IN WARD No: 103960 Date: 9/1/23 Sign: R.R. DIST.

Subject to Hyderabad Jurisdiction

Purchase Order

 04-01-2023 11:59:12 AM

95760
27.12.22 3:34:37

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	95760	182388
	Doc Date	04-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-01-2023	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	10.00	499.00	0.00	12.00	5,588.80
2	754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	10.00	499.00	0.00	12.00	5,588.80
3	807100 - GENE-General Items - Safety Shoe-Male-- - No-7 - Nos	5.00	499.00	0.00	12.00	2,794.40
4	671800 - GENE-General Items - Safety Shoe-Female-- - No-8 - Nos	10.00	735.00	0.00	12.00	8,232.00
5	205500 - GENE-General Items - Safety belt 1/2 body-- - - - Nos	15.00	645.75	0.00	18.00	11,429.78
6	233700 - GENE-General Items - Helmets Labour Female-- - - - Nos	10.00	58.00	0.00	18.00	684.40
7	935700 - GENE-General Items - Helmets Labour Male-- - - - Nos	15.00	58.00	0.00	18.00	1,026.60
8	776500 - GENE-General Items - Helmets Staff and Visitors-- - - - Nos	6.00	131.00	0.00	18.00	927.48
					Total Order Value . . .	**36,272.26**

Rupees : Thirty Six Thousand Two Hundred Seventy Two and Paise Twenty Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

S.no.	Bi	dt	Amount
1.	28064	5/01/23	28,652/-
2.	28143	9/01/23	7620/-
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 04-01-2023 11:59:12 AM Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Laour safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	03.01.2023			
Site & Phase :	NGH	Time:	11:20			
Flat/Block no.	site					
Supplier:		Req. No.	182388			
Material required before date:	05.01.2023	ID No.	83101			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE1756-General Items-Safety Shoe-Male---No-9-Nos	10	0	10		
2	GENE7540-General Items-Safety Shoe-Male---No-8-Nos	10	0	10		
3	GENE8071-General Items-Safety Shoe-Male---No-7-Nos 95760	5	0	5		
4	GENE6718-General Items-Safety Shoe-Female---No-8-Nos	10	0	10		
5	GENE2055-General Items-Safety belt 1/2 body----Nos	15	0	15		
6	GENE2337-General Items-Helmets Labour Female----Nos	10	0	10		
7	GENE9357-General Items-Helmets Labour Male----Nos	15	0	15		
8	GENE7765-General Items-Helmets Staff and Visitors----Nos	6	0	6		
9			0	0		
10			0	0		
11			0	0		
Remarks:	for labours safety purpose at site .					
	Engineer	Project Manager		Purchase		MD
Prepared By:	A.Sravani					
Approved By:						

APPROVED
04 JAN 2023
P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Pocharam LLP	DC No.	24009
Nilgiri Heights, Pocharam, 500088	DC Date.	09-01-2023
	PO No.	95760
	PO Date.	04-01-2023
	Req ID	83101
GSTIN : 36ABIFM1836H1Z7	Req Date	03-01-2023
	Loc Req No	182388

	Description of Goods	HSN/SAC	Qty
1	205500 - GENE-General Items - Safety belt 1/2 body-- - - - Nos	87082100	10
2			
3			
4			
5			
6			
7			
8			
9			
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 12349 Dt: 09/1/23
MRN No: 116023 Dt: 10/1/23
Received By: Bishnu Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

SUMMIT SALES * R.R. DIST. *
IN WARD
No: 85905
Date: 12/1/23
Sign: